

DR-2 Disclosure Summary Page**DR-2**

Cope for Johnston Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 9:55:22 PM	
Committee Code:	14037	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Cope, Tom W	

Treasurer

Last Name:	Ross Cope	First Name:	Lynn	MI:	
Address:	8532 Newbury Court				
City:	Johnston	State:	IA	Zip Code:	50131
				Phone:	515-278-7074
E-Mail:	lrosscope@mac.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,177.22
Schedule A: Cash Contributions Total	\$500.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,677.30
Schedule B: Expenditure Total	\$2,486.90
Schedule F2: Cash Loan Repayments	\$74.40
Cash on Hand at End of Period	\$116.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,925.60
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	Elwell, Dennis P.O. Box 187 Ankeny, IA 50021	None	\$500.00	
10/31/2011	Check #	Wells Fargo 5880 Merle Hay Road Johnston, IA 50131	None	\$0.06	
Interest Earned					
11/30/2011	Check #	Wells Fargo 5880 Merle Hay Road Johnston, IA 50131	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$500.08
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$500.08

Schedule B: Expenditures

Sch-B

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Committee Code: 14037	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # 1009	Midwest Business Services P.O. Box 42071 Urbandale, IA 50323	Postage, Shipping, Delivery	\$307.11
Postage and mailing prep expenses				
10/31/2011	Check # 1008	N.W. Polk County Bullseye P.O. Box 392 Polk City, IA 50226	Advertising	\$460.00
Newspaper Ad				
11/3/2011	Check # 1010	Midwest Business Services P.O. Box 42071 Urbandale, IA 50323	Postage, Shipping, Delivery	\$550.11
Postage and mailing prep expenses				
11/7/2011	Check # Unitemized	Polk County Election Office 120 Second Ave., Suite A Des Moines, IA 50131	Miscellaneous or Unitemized	\$10.00
Purchase of Voter File				
11/10/2011	Check # 1012	Dahls 5440 NW 86th Street Johnston, IA 50131	Postage, Shipping, Delivery	\$35.20
postage stamps				
11/17/2011	Check # 1013	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$898.88
Printing of mailings and campaign materials				
12/19/2011	Check # N/A	Cope, Tom W 8532 Newbury Court Johnston, IA 50131	Printing & Reproduction	\$120.66
Victory Enterprises-plastic bags for literature drop				
12/19/2011	Check # N/A	Cope, Tom W 8532 Newbury Court Johnston, IA 50131	Photography	\$104.94
Alexander's Photography--campaign photo				

Total Amount	\$2,486.90
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/19/2011	Cope, Tom W 8532 Newbury Court Johnston, IA 50131	Self	\$74.40

Total Loans Paid This Period	\$74.40
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$2,000.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	(\$1,925.60)